

**CITY OF SUNNYVALE**  
**385/200. CAPITAL PROJECTS FUND/WASTEWATER MANAGEMENT SUB-FUND \***  
**LONG TERM FINANCIAL PLAN**  
**JULY 1, 2003 TO JUNE 30, 2014**

	ACTUAL 2002/2003	CURRENT 2003/2004	BUDGET 2004/2005	BUDGET 2005/2006	PLAN 2006/2007	PLAN 2007/2008	PLAN 2008/2009	PLAN 2009/2010	PLAN 2010/2011	PLAN 2011/2012	PLAN 2012/2013	PLAN 2013/2014	FY 2003/2004 TO FY 2013/2014 TOTAL
RESERVE/FUND BALANCE, JULY 1	2,566,619	2,453,332	1,545,262	0	0	0	0	0	0	0	0	0	2,453,332
CURRENT RESOURCES:													
Interest Income	114,789	104,222	0	0	0	0	0	0	0	0	0	0	104,222
County Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer From Wastewater Mgmt Fund	796	455,728	0	0	0	0	0	0	0	0	0	0	455,728
Transfer From Water Supply & Dist. Fund	16,536	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT RESOURCES	132,121	559,950	0	0	0	0	0	0	0	0	0	0	559,950
TOTAL AVAILABLE RESOURCES	2,698,741	3,013,282	1,545,262	0	0	0	0	0	0	0	0	0	3,013,282
CURRENT REQUIREMENTS:													
Capital Projects	245,408	1,438,166	0	0	0	0	0	0	0	0	0	0	1,438,166
Transfer To Utilities/Sewer Sub-Fund	0	0	1,545,262	0	0	0	0	0	0	0	0	0	1,545,262
Transfer To Infrastructure/Sewer Sub-Fund	0	29,854	0	0	0	0	0	0	0	0	0	0	29,854
TOTAL CURRENT REQUIREMENTS	245,408	1,468,020	1,545,262	0	0	0	0	0	0	0	0	0	3,013,282
RESERVES:													
Capital Reserve	2,453,332	1,545,262	0	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVES	2,453,332	1,545,262	0	0	0	0	0	0	0	0	0	0	0
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0

\* This Sub-Fund will be closed out in FY 2004/05; the remaining capital projects fund balance will be transferred into the Utilities Fund.